

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		859,550,650	787,015,512		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		18,739,700	26,285,832		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		23,016,555	28,926,084		
33	Revenues From Nonutility Operations (417)		5,618,692	5,814,698		
34	(Less) Expenses of Nonutility Operations (417.1)					
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	1	-122,561		
37	Interest and Dividend Income (419)		8,392,180	138,958		
38	Allowance for Other Funds Used During Construction (419.1)		18,202,970	20,360,198		
39	Miscellaneous Nonoperating Income (421)		13,552,617	3,377,130		
40	Gain on Disposition of Property (421.1)		385,764	403,367		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		41,875,369	27,331,538		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		4,662,950	2,824,675		
46	Life Insurance (426.2)					
47	Penalties (426.3)		100,000	1,600,703		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		2,799,926	3,237,991		
49	Other Deductions (426.5)		9,104,769	10,807,657		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		16,667,645	18,471,026		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	245,000	245,000		
53	Income Taxes-Federal (409.2)	262-263	224,457	-2,592,032		
54	Income Taxes-Other (409.2)	262-263	42,021	-485,862		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277				
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277				
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		511,478	-2,832,894		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		24,696,246	11,693,406		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		254,414,090	246,827,736		
63	Amort. of Debt Disc. and Expense (428)		3,904,732	3,844,227		
64	Amortization of Loss on Reaquired Debt (428.1)		2,845,385	2,811,816		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		3,835	225,104		
68	Other Interest Expense (431)		7,823,275	10,848,586		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		7,953,019	11,063,920		
70	Net Interest Charges (Total of lines 62 thru 69)		261,038,298	253,493,549		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		623,208,598	545,215,369		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		623,208,598	545,215,369		